

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

County Ratio	0.045151
Half Cent Adjustment	0.00
Total funds used for calculation	272,005,213.02
Gross Claim	\$12,281,307.37
Net Claim / Payment Amount	\$12,281,307.37
YTD Amount:	\$112,285,876.65

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

County Ratio	0.000047
Half Cent Adjustment	0.00
Total funds used for calculation	272,005,213.02
Gross Claim	\$12,784.25
Net Claim / Payment Amount	\$12,784.25
YTD Amount:	\$116,884.15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

County Ratio	0.000742
Half Cent Adjustment	0.00
Total funds used for calculation	272,005,213.02
Gross Claim	\$201,827.87
Net Claim / Payment Amount	\$201,827.87
YTD Amount:	\$1,845,277.42

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

County Ratio	0.005155
Half Cent Adjustment	0.00
Total funds used for calculation	272,005,213.02
Gross Claim	\$1,402,186.87
Net Claim / Payment Amount	\$1,402,186.87
YTD Amount:	\$12,819,952.92

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CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

County Ratio	0.000567
Half Cent Adjustment	0.00
Total funds used for calculation	272,005,213.02
Gross Claim	\$154,226.96
Net Claim / Payment Amount	\$154,226.96
YTD Amount:	\$1,410,070.47

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CLAIM SCHEDULE NUMBER: 1100448A
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COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

County Ratio	0.000719
Half Cent Adjustment	0.00
Total funds used for calculation	272,005,213.02
Gross Claim	\$195,571.75
Net Claim / Payment Amount	\$195,571.75
YTD Amount:	\$1,788,078.78

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

County Ratio	0.025055
Half Cent Adjustment	0.00
Total funds used for calculation	272,005,213.02
Gross Claim	\$6,815,090.61
Net Claim / Payment Amount	\$6,815,090.61
YTD Amount:	\$62,309,198.88

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

County Ratio	0.000428
Half Cent Adjustment	0.00
Total funds used for calculation	272,005,213.02
Gross Claim	\$116,418.23
Net Claim / Payment Amount	\$116,418.23
YTD Amount:	\$1,064,391.81

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REMITTANCE ADVICE

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EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

County Ratio	0.003273
Half Cent Adjustment	0.00
Total funds used for calculation	272,005,213.02
Gross Claim	\$890,273.06
Net Claim / Payment Amount	\$890,273.06
YTD Amount:	\$8,139,613.16

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 07/27/2012

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

County Ratio	0.021283
Half Cent Adjustment	0.00
Total funds used for calculation	272,005,213.02
Gross Claim	\$5,789,086.95
Net Claim / Payment Amount	\$5,789,086.95
YTD Amount:	\$52,928,624.25

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REMITTANCE ADVICE

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GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS, CA 95988

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

County Ratio	0.000582
Half Cent Adjustment	0.00
Total funds used for calculation	272,005,213.02
Gross Claim	\$158,307.03
Net Claim / Payment Amount	\$158,307.03
YTD Amount:	\$1,447,373.92

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Remittance Advice - EFT

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HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

County Ratio	0.003572
Half Cent Adjustment	0.00
Total funds used for calculation	272,005,213.02
Gross Claim	\$971,602.62
Net Claim / Payment Amount	\$971,602.62
YTD Amount:	\$8,883,195.32

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REMITTANCE ADVICE

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IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

County Ratio	0.004130
Half Cent Adjustment	0.00
Total funds used for calculation	272,005,213.02
Gross Claim	\$1,123,381.53
Net Claim / Payment Amount	\$1,123,381.53
YTD Amount:	\$10,270,883.71

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REMITTANCE ADVICE

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INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

County Ratio	0.000641
Half Cent Adjustment	0.00
Total funds used for calculation	272,005,213.02
Gross Claim	\$174,355.34
Net Claim / Payment Amount	\$174,355.34
YTD Amount:	\$1,594,100.84

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KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

County Ratio	0.023177
Half Cent Adjustment	0.00
Total funds used for calculation	272,005,213.02
Gross Claim	\$6,304,264.82
Net Claim / Payment Amount	\$6,304,264.82
YTD Amount:	\$57,638,806.74

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KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

County Ratio	0.002491
Half Cent Adjustment	0.00
Total funds used for calculation	272,005,213.02
Gross Claim	\$677,564.99
Net Claim / Payment Amount	\$677,564.99
YTD Amount:	\$6,194,859.88

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LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

County Ratio	0.000973
Half Cent Adjustment	0.00
Total funds used for calculation	272,005,213.02
Gross Claim	\$264,661.07
Net Claim / Payment Amount	\$264,661.07
YTD Amount:	\$2,419,750.56

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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

County Ratio	0.000460
Half Cent Adjustment	0.00
Total funds used for calculation	272,005,213.02
Gross Claim	\$125,122.40
Net Claim / Payment Amount	\$125,122.40
YTD Amount:	\$1,143,972.53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

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LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

County Ratio	0.245107
Half Cent Adjustment	0.00
Total funds used for calculation	272,005,213.02
Gross Claim	\$66,670,381.76
Net Claim / Payment Amount	\$66,670,381.76
YTD Amount:	\$609,555,809.87

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100448A
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MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

County Ratio	0.002519
Half Cent Adjustment	0.00
Total funds used for calculation	272,005,213.02
Gross Claim	\$685,181.13
Net Claim / Payment Amount	\$685,181.13
YTD Amount:	\$6,264,492.99

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

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MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

County Ratio	0.008036
Half Cent Adjustment	0.00
Total funds used for calculation	272,005,213.02
Gross Claim	\$2,185,833.89
Net Claim / Payment Amount	\$2,185,833.89
YTD Amount:	\$19,984,702.54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100448A
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MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

County Ratio	0.000343
Half Cent Adjustment	0.00
Total funds used for calculation	272,005,213.02
Gross Claim	\$93,297.79
Net Claim / Payment Amount	\$93,297.79
YTD Amount:	\$853,005.59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

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MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

County Ratio	0.002255
Half Cent Adjustment	0.00
Total funds used for calculation	272,005,213.02
Gross Claim	\$613,371.76
Net Claim / Payment Amount	\$613,371.76
YTD Amount:	\$5,607,952.25

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

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MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

County Ratio	0.004473
Half Cent Adjustment	0.00
Total funds used for calculation	272,005,213.02
Gross Claim	\$1,216,679.32
Net Claim / Payment Amount	\$1,216,679.32
YTD Amount:	\$11,123,889.32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100448A
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MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

County Ratio	0.000158
Half Cent Adjustment	0.00
Total funds used for calculation	272,005,213.02
Gross Claim	\$42,976.82
Net Claim / Payment Amount	\$42,976.82
YTD Amount:	\$392,929.69

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REMITTANCE ADVICE

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MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

County Ratio	0.000466
Half Cent Adjustment	0.00
Total funds used for calculation	272,005,213.02
Gross Claim	\$126,754.43
Net Claim / Payment Amount	\$126,754.43
YTD Amount:	\$1,158,893.90

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MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

County Ratio	0.010387
Half Cent Adjustment	0.00
Total funds used for calculation	272,005,213.02
Gross Claim	\$2,825,318.15
Net Claim / Payment Amount	\$2,825,318.15
YTD Amount:	\$25,831,396.88

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

County Ratio	0.004825
Half Cent Adjustment	0.00
Total funds used for calculation	272,005,213.02
Gross Claim	\$1,312,425.15
Net Claim / Payment Amount	\$1,312,425.15
YTD Amount:	\$11,999,276.96

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

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NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

County Ratio	0.002121
Half Cent Adjustment	0.00
Total funds used for calculation	272,005,213.02
Gross Claim	\$576,923.06
Net Claim / Payment Amount	\$576,923.06
YTD Amount:	\$5,274,708.08

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

County Ratio	0.099909
Half Cent Adjustment	0.00
Total funds used for calculation	272,005,213.02
Gross Claim	\$27,175,768.83
Net Claim / Payment Amount	\$27,175,768.83
YTD Amount:	\$248,463,370.74

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

County Ratio	0.012613
Half Cent Adjustment	0.00
Total funds used for calculation	272,005,213.02
Gross Claim	\$3,430,801.75
Net Claim / Payment Amount	\$3,430,801.75
YTD Amount:	\$31,367,229.12

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 1100448A
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PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

County Ratio	0.000375
Half Cent Adjustment	0.00
Total funds used for calculation	272,005,213.02
Gross Claim	\$102,001.95
Net Claim / Payment Amount	\$102,001.95
YTD Amount:	\$932,586.29

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

County Ratio	0.048527
Half Cent Adjustment	0.00
Total funds used for calculation	272,005,213.02
Gross Claim	\$13,199,596.97
Net Claim / Payment Amount	\$13,199,596.97
YTD Amount:	\$120,681,640.19

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

County Ratio	0.035431
Half Cent Adjustment	0.00
Total funds used for calculation	272,005,213.02
Gross Claim	\$9,637,416.70
Net Claim / Payment Amount	\$9,637,416.70
YTD Amount:	\$88,113,239.93

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER, CA 95023

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

County Ratio	0.000943
Half Cent Adjustment	0.00
Total funds used for calculation	272,005,213.02
Gross Claim	\$256,500.92
Net Claim / Payment Amount	\$256,500.92
YTD Amount:	\$2,345,143.68

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

County Ratio	0.051745
Half Cent Adjustment	0.00
Total funds used for calculation	272,005,213.02
Gross Claim	\$14,074,909.75
Net Claim / Payment Amount	\$14,074,909.75
YTD Amount:	\$128,684,474.04

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

SAN DIEGO COUNTY TREASURER
PO BOX 980304

WEST SACRAMENTO, CA 95798 0304

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

County Ratio	0.087242
Half Cent Adjustment	0.00
Total funds used for calculation	272,005,213.02
Gross Claim	\$23,730,278.79
Net Claim / Payment Amount	\$23,730,278.79
YTD Amount:	\$216,961,849.15

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

County Ratio	0.028176
Half Cent Adjustment	0.00
Total funds used for calculation	272,005,213.02
Gross Claim	\$7,664,018.88
Net Claim / Payment Amount	\$7,664,018.88
YTD Amount:	\$70,070,803.76

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

County Ratio	0.015934
Half Cent Adjustment	0.00
Total funds used for calculation	272,005,213.02
Gross Claim	\$4,334,131.06
Net Claim / Payment Amount	\$4,334,131.06
YTD Amount:	\$39,626,213.34

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

County Ratio	0.007576
Half Cent Adjustment	0.00
Total funds used for calculation	272,005,213.02
Gross Claim	\$2,060,711.49
Net Claim / Payment Amount	\$2,060,711.49
YTD Amount:	\$18,840,730.03

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

County Ratio	0.025081
Half Cent Adjustment	0.00
Total funds used for calculation	272,005,213.02
Gross Claim	\$6,822,162.75
Net Claim / Payment Amount	\$6,822,162.75
YTD Amount:	\$62,373,858.22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

County Ratio	0.011129
Half Cent Adjustment	0.00
Total funds used for calculation	272,005,213.02
Gross Claim	\$3,027,146.02
Net Claim / Payment Amount	\$3,027,146.02
YTD Amount:	\$27,676,674.30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

County Ratio	0.063976
Half Cent Adjustment	0.00
Total funds used for calculation	272,005,213.02
Gross Claim	\$17,401,805.51
Net Claim / Payment Amount	\$17,401,805.51
YTD Amount:	\$159,101,708.59

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

County Ratio	0.005726
Half Cent Adjustment	0.00
Total funds used for calculation	272,005,213.02
Gross Claim	\$1,557,501.85
Net Claim / Payment Amount	\$1,557,501.85
YTD Amount:	\$14,239,970.98

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

County Ratio	0.005211
Half Cent Adjustment	0.00
Total funds used for calculation	272,005,213.02
Gross Claim	\$1,417,419.17
Net Claim / Payment Amount	\$1,417,419.17
YTD Amount:	\$12,959,219.14

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

County Ratio	0.000039
Half Cent Adjustment	0.00
Total funds used for calculation	272,005,213.02
Gross Claim	\$10,608.20
Net Claim / Payment Amount	\$10,608.20
YTD Amount:	\$96,988.97

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

County Ratio	0.000906
Half Cent Adjustment	0.00
Total funds used for calculation	272,005,213.02
Gross Claim	\$246,436.72
Net Claim / Payment Amount	\$246,436.72
YTD Amount:	\$2,253,128.49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

County Ratio	0.010969
Half Cent Adjustment	0.00
Total funds used for calculation	272,005,213.02
Gross Claim	\$2,983,625.18
Net Claim / Payment Amount	\$2,983,625.18
YTD Amount:	\$27,278,770.82

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

County Ratio	0.013594
Half Cent Adjustment	0.00
Total funds used for calculation	272,005,213.02
Gross Claim	\$3,697,638.87
Net Claim / Payment Amount	\$3,697,638.87
YTD Amount:	\$33,806,874.87

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

County Ratio	0.012782
Half Cent Adjustment	0.00
Total funds used for calculation	272,005,213.02
Gross Claim	\$3,476,770.63
Net Claim / Payment Amount	\$3,476,770.63
YTD Amount:	\$31,787,514.68

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

County Ratio	0.002534
Half Cent Adjustment	0.00
Total funds used for calculation	272,005,213.02
Gross Claim	\$689,261.21
Net Claim / Payment Amount	\$689,261.21
YTD Amount:	\$6,301,796.46

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

County Ratio	0.001226
Half Cent Adjustment	0.00
Total funds used for calculation	272,005,213.02
Gross Claim	\$333,478.39
Net Claim / Payment Amount	\$333,478.39
YTD Amount:	\$3,048,935.44

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

County Ratio	0.000173
Half Cent Adjustment	0.00
Total funds used for calculation	272,005,213.02
Gross Claim	\$47,056.90
Net Claim / Payment Amount	\$47,056.90
YTD Amount:	\$430,233.13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

County Ratio	0.009425
Half Cent Adjustment	0.00
Total funds used for calculation	272,005,213.02
Gross Claim	\$2,563,649.13
Net Claim / Payment Amount	\$2,563,649.13
YTD Amount:	\$23,439,002.18

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

County Ratio	0.001111
Half Cent Adjustment	0.00
Total funds used for calculation	272,005,213.02
Gross Claim	\$302,197.79
Net Claim / Payment Amount	\$302,197.79
YTD Amount:	\$2,762,942.32

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

County Ratio	0.021432
Half Cent Adjustment	0.00
Total funds used for calculation	272,005,213.02
Gross Claim	\$5,829,615.73
Net Claim / Payment Amount	\$5,829,615.73
YTD Amount:	\$53,299,171.86

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

County Ratio	0.006169
Half Cent Adjustment	0.00
Total funds used for calculation	272,005,213.02
Gross Claim	\$1,678,000.16
Net Claim / Payment Amount	\$1,678,000.16
YTD Amount:	\$15,341,666.26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

County Ratio	0.000910
Half Cent Adjustment	0.00
Total funds used for calculation	272,005,213.02
Gross Claim	\$247,524.74
Net Claim / Payment Amount	\$247,524.74
YTD Amount:	\$2,263,076.07